



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0612 Livingston Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,709,467.03	\$2,167,573.60	\$541,893.43	\$270,946.70
This Month's Payment - sent to 1st Interstate Livingston				\$270,946.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$244,545.39	\$195,636.32	\$48,909.07	\$24,454.54
This Month's Payment - sent to 1st Interstate Livingston				\$24,454.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$35,430.79	\$28,344.64	\$7,086.15	\$3,543.08
This Month's Payment - sent to 1st Interstate Livingston				\$3,543.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$21,823.75	\$17,459.04	\$4,364.71	\$2,182.38
This Month's Payment - sent to 1st Interstate Livingston				\$2,182.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$20,909.72	\$16,727.76	\$4,181.96	\$2,090.97
This Month's Payment - sent to 1st Interstate Livingston				\$2,090.97
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,061.00	\$4,848.80	\$1,212.20	\$606.10
This Month's Payment - sent to 1st Interstate Livingston				\$606.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$311,238.51	\$248,990.80	\$62,247.71	\$31,123.85
This Month's Payment - sent to 1st Interstate Livingston				\$31,123.85



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0612 Livingston Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$49,044.00	\$39,235.20	\$9,808.80	\$4,904.40
This Month's Payment - sent to 1st Interstate Livingston				\$4,904.40
<b>District Totals:</b>				\$339,852.02



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0613 Park H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,717,448.65	\$1,373,958.96	\$343,489.69	\$171,744.87
This Month's Payment - sent to 1st Interstate Livingston				\$171,744.87
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$125,280.08	\$100,224.08	\$25,056.00	\$12,528.01
This Month's Payment - sent to 1st Interstate Livingston				\$12,528.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,815.66	\$10,252.56	\$2,563.10	\$1,281.57
This Month's Payment - sent to 1st Interstate Livingston				\$1,281.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,986.25	\$8,789.04	\$2,197.21	\$1,098.63
This Month's Payment - sent to 1st Interstate Livingston				\$1,098.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,526.12	\$8,420.88	\$2,105.24	\$1,052.61
This Month's Payment - sent to 1st Interstate Livingston				\$1,052.61
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,340.80	\$585.20	\$292.60
This Month's Payment - sent to 1st Interstate Livingston				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$92,828.33	\$74,262.64	\$18,565.69	\$9,282.83
This Month's Payment - sent to 1st Interstate Livingston				\$9,282.83



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0613 Park H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$31,087.50	\$24,870.00	\$6,217.50	\$3,108.75
This Month's Payment - sent to 1st Interstate Livingston				\$3,108.75
<b>District Totals:</b>				\$200,389.87



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0614 Gardiner Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$415,522.67	\$332,418.16	\$83,104.51	\$41,552.27
This Month's Payment - sent to 1st Interstate Gardiner				\$41,552.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$46,777.61	\$37,422.08	\$9,355.53	\$4,677.76
This Month's Payment - sent to 1st Interstate Gardiner				\$4,677.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,299.16	\$1,039.36	\$259.80	\$129.92
This Month's Payment - sent to 1st Interstate Gardiner				\$129.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,805.00	\$2,244.00	\$561.00	\$280.50
This Month's Payment - sent to 1st Interstate Gardiner				\$280.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,687.52	\$2,150.00	\$537.52	\$268.75
This Month's Payment - sent to 1st Interstate Gardiner				\$268.75
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to 1st Interstate Gardiner				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,159.77	\$16,927.84	\$4,231.93	\$2,115.98
This Month's Payment - sent to 1st Interstate Gardiner				\$2,115.98



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0614 Gardiner Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,521.37	\$6,017.12	\$1,504.25	\$752.14
This Month's Payment - sent to 1st Interstate Gardiner				\$752.14
<b>District Totals:</b>				\$49,819.12



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0617 Cooke City Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,916.51	\$27,933.20	\$6,983.31	\$3,491.65
This Month's Payment - sent to Park County				\$3,491.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Park County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$106.25	\$85.04	\$21.21	\$10.63
This Month's Payment - sent to Park County				\$10.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$101.80	\$81.44	\$20.36	\$10.18
This Month's Payment - sent to Park County				\$10.18
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.60	\$482.08	\$120.52	\$60.26
This Month's Payment - sent to Park County				\$60.26
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$632.02	\$505.60	\$126.42	\$63.20
This Month's Payment - sent to Park County				\$63.20
<b>District Totals:</b>				\$3,952.82



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0620 Pine Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$145,699.61	\$116,559.68	\$29,139.93	\$14,569.96
This Month's Payment - sent to Park County				\$14,569.96
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$14,260.50	\$11,408.40	\$2,852.10	\$1,426.05
This Month's Payment - sent to Park County				\$1,426.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$53.97	\$43.20	\$10.77	\$5.40
This Month's Payment - sent to Park County				\$5.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$658.75	\$527.04	\$131.71	\$65.88
This Month's Payment - sent to Park County				\$65.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$631.16	\$504.96	\$126.20	\$63.12
This Month's Payment - sent to Park County				\$63.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,670.15	\$3,736.16	\$933.99	\$467.02
This Month's Payment - sent to Park County				\$467.02
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,637.31	\$2,109.84	\$527.47	\$263.73



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 0620 Pine Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$263.73
<b>District Totals:</b>				<b>\$16,861.16</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 1191 Gardiner H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$406,720.61	\$325,376.48	\$81,344.13	\$40,672.06
This Month's Payment - sent to 1st Interstate Gardiner				\$40,672.06
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,257.25	\$25,805.84	\$6,451.41	\$3,225.73
This Month's Payment - sent to 1st Interstate Gardiner				\$3,225.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$822.43	\$657.92	\$164.51	\$82.24
This Month's Payment - sent to 1st Interstate Gardiner				\$82.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,848.75	\$1,479.04	\$369.71	\$184.88
This Month's Payment - sent to 1st Interstate Gardiner				\$184.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,771.32	\$1,417.04	\$354.28	\$177.13
This Month's Payment - sent to 1st Interstate Gardiner				\$177.13
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to 1st Interstate Gardiner				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,106.55	\$10,485.28	\$2,621.27	\$1,310.66
This Month's Payment - sent to 1st Interstate Gardiner				\$1,310.66



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 1191 Gardiner H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,362.04	\$5,889.60	\$1,472.44	\$736.20
This Month's Payment - sent to 1st Interstate Gardiner				\$736.20
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$1,844.47	-\$1,844.47	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
<b>District Totals:</b>				<b>\$46,409.80</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 1215 Arrowhead Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$174,488.91	\$139,591.12	\$34,897.79	\$17,448.89
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$9,720.32	\$2,430.04	\$1,215.04
<b>ADJUSTED ENTITLEMENT</b>	\$186,639.27	\$149,311.44	\$37,327.83	\$18,663.93
This Month's Payment - sent to Park County				\$18,663.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,746.40	\$14,197.12	\$3,549.28	\$1,774.64
This Month's Payment - sent to Park County				\$1,774.64
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,145.82	\$4,116.64	\$1,029.18	\$514.58
This Month's Payment - sent to Park County				\$514.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$892.50	\$714.00	\$178.50	\$89.25
This Month's Payment - sent to Park County				\$89.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$855.12	\$684.08	\$171.04	\$85.51
This Month's Payment - sent to Park County				\$85.51
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Park County				\$104.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,291.59	\$11,433.28	\$2,858.31	\$1,429.16



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 1215 Arrowhead Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$1,429.16
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,158.42	\$2,526.72	\$631.70	\$315.84
This Month's Payment - sent to Park County				\$315.84
<b>District Totals:</b>				<b>\$22,977.41</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 1227 Shields Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$454,686.80	\$363,749.44	\$90,937.36	\$45,468.68
This Month's Payment - sent to Park County				\$45,468.68
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,184.65	\$38,547.76	\$9,636.89	\$4,818.47
This Month's Payment - sent to Park County				\$4,818.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,678.87	\$3,743.12	\$935.75	\$467.89
This Month's Payment - sent to Park County				\$467.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,166.25	\$2,533.04	\$633.21	\$316.63
This Month's Payment - sent to Park County				\$316.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,033.64	\$2,426.88	\$606.76	\$303.36
This Month's Payment - sent to Park County				\$303.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$668.80	\$167.20	\$83.60
This Month's Payment - sent to Park County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,907.17	\$19,125.76	\$4,781.41	\$2,390.72
This Month's Payment - sent to Park County				\$2,390.72



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 1227 Shields Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,230.28	\$6,584.24	\$1,646.04	\$823.03
This Month's Payment - sent to Park County				\$823.03
<b>District Totals:</b>				\$54,672.38



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 1228 Shields Valley H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$375,746.86	\$300,597.52	\$75,149.34	\$37,574.69
This Month's Payment - sent to Park County				\$37,574.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,830.84	\$26,264.64	\$6,566.20	\$3,283.08
This Month's Payment - sent to Park County				\$3,283.08
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,492.34	\$1,193.84	\$298.50	\$149.23
This Month's Payment - sent to Park County				\$149.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,636.25	\$1,309.04	\$327.21	\$163.63
This Month's Payment - sent to Park County				\$163.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,567.72	\$1,254.16	\$313.56	\$156.77
This Month's Payment - sent to Park County				\$156.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Park County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,721.27	\$9,377.04	\$2,344.23	\$1,172.13
This Month's Payment - sent to Park County				\$1,172.13



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 1228 Shields Valley H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,801.39	\$5,441.12	\$1,360.27	\$680.14
This Month's Payment - sent to Park County				\$680.14
<b>District Totals:</b>				\$43,200.57



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### 9700 Park County Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,975.25	\$18,380.24	\$4,595.01	\$2,297.53
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$2,297.53
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$180,735.22	\$144,588.16	\$36,147.06	\$18,073.52
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$18,073.52
<b>District Totals:</b>				\$20,371.05



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$6,434,697.65	\$5,147,758.16	\$1,286,939.49	\$643,469.77
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$9,720.32	\$2,430.04	\$1,215.04
<b>ADJUSTED ENTITLEMENT</b>	<b>\$6,446,848.01</b>	<b>\$5,157,478.48</b>	<b>\$1,289,369.53</b>	<b>\$644,684.81</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$565,051.72	\$452,041.44	\$113,010.28	\$56,505.18
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,975.25	\$18,380.24	\$4,595.01	\$2,297.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$61,739.04	\$49,391.28	\$12,347.76	\$6,173.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$43,923.75	\$35,139.28	\$8,784.47	\$4,392.41
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$42,084.12	\$33,667.20	\$8,416.92	\$4,208.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,704.00	\$9,363.20	\$2,340.80	\$1,170.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$493,525.94	\$394,820.88	\$98,705.06	\$49,352.61
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$180,735.22	\$144,588.16	\$36,147.06	\$18,073.52
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$116,474.33	\$93,179.44	\$23,294.89	\$11,647.43



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 34 Park

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$1,844.47	-\$1,844.47	\$0.00	\$0.00
<b>County Totals</b>				<u><u>\$798,506.20</u></u>

#### 34 Park

Elementary Payment	\$488,134.91
High School Payment	\$290,000.24
K12 Payment	\$0.00
Coop Payment	\$20,371.05
County Payment	\$0.00
This Month's Payment	<u>\$798,506.20</u>